

# SHIPSTON-ON-STOUR AND DISTRICT LOCAL HISTORY SOCIETY

England & Wales · Charity number 1186347

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Old Clark House  
West Street  
Shipston on Stour  
CV36 4HD

**Phone** 07354 262424

**Email** [shipstonmuseum@outlook.com](mailto:shipstonmuseum@outlook.com)

**Website** [shipstonmuseum.co.uk](http://shipstonmuseum.co.uk)

## Activities

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**Objects:** THE PRESERVATION OF OBJECTS OF HISTORIC INTEREST FOR PUBLIC INSPECTION AND THE ADVANCEMENT OF EDUCATION AND LEARNING PARTICULARLY AMONGST THE RESIDENTS OF SHIPSTON-ON-STOUR AND DISTRICT AND PARTICULARLY IN THE SPHERE OF LOCAL HISTORY. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

**Activities:** The society run a museum in Shipston town showing artefacts of local origin and interest

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,801	£2,687	-	-
2024-03-31	£415	£203	-	-
2023-03-31	£414	£203	-	-
2022-03-31	£6,043	£303	-	-
2021-03-31	£1,578	£1,106	-	-

## Trustees

Name	Role	Appointed
<b>Bekky Hillman BA ACIfA</b>	Chair	2019-09-01
Martin Russell		2019-09-01
Michaela Davis		2023-10-02
Peter Cox		2025-10-08
Philip Bennett		2025-10-08
Rebecca Mackay		2019-09-01
Sheelagh Saunders		2025-10-08
Stefan Lang		2024-09-30
Stephen Hartley		2023-10-02

**SHIPSTON-ON-STOUR AND DISTRICT LOCAL HISTORY SOCIETY**

England & Wales - Charity number 1186347

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# Accounts

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## Trustees' Annual Report for the period

From **April 2024** Period start date To **April 2025**

**Charity name: Shipston on Stour and District Local Historical Society**

**Charity registration number:1186347**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PRESERVATION OF OBJECTS OF HISTORIC INTEREST FOR PUBLIC INSPECTION AND THE ADVANCEMENT OF EDUCATION AND LEARNING PARTICULARLY AMONGST THE RESIDENTS OF SHIPSTON-ON-STOUR AND DISTRICT AND PARTICULARLY IN THE SPHERE OF LOCAL HISTORY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Museum that is open to the public showcasing items and encouraging people to learn about local history. Outreach with local schools and clubs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees feel the charity has had good public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The museum does not make grants
	Para 1.38	A small level of investment of program related items was undertaken

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	Volunteers have contributed to the running of the charity by manning the museum and creating outreach tools. Volunteers have also helped with item inventory and policy decisions. Volunteers have helped with outreach and talks
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity saw over 500 visitors over the open period for the museum. People have come from many counties and we have encouraged volunteering from young people and those with disabilities.</p> <p>The outreach with schools has been invaluable and we continue to try and reach out to more schools and local groups. Several local community groups have visited and trustees have held talks for groups such as the WI, the brownies and the local Probus group.</p> <p>We have also held three talks to the public and conducted two walking talks and will continue to do so</p> <p>We are working towards accreditation and have a new mentor to help</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not all goals were met but we continue to make progress
Performance of fundraising activities against objectives set	Para 1.41	Fund raising has been successful, we continue to find new ideas to raise funds
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially viable with a surplus in the bank to cover bills that are pending and public liability. New surplus savings account created to gain better interest rates and keep the surplus separate from the day to day running account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surpluses are held to cover the bills for the lease period should enough money not be made to cover them. This is held in a separate savings account
Amount of reserves held	Para 1.22	Currently reserves are around 9000 to cover rent and storage for two years should we have to start paying, there would currently be a shortfall should rental be at teh advised 10,000 PA
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principally public talks and walking talks, selling of surplus sales particulars , merchandise and visitor donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	No intentions to invest
A description of the principal risks facing the charity	Para 1.46	Principal risks are that the lease has a clause whereby we can be closed at short notice for the next three years so could need to find new premises and or storage at short notice.  Other risks are lack of footfall
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Governing document runs as a Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charity is run as a CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee selection is by trustees by private election</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New procedures for the inventory of photos, items and written matter have been adopted
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has one new trustee, dealing with talks and also publicity. Current trustees co-opted for another term. David Burge founding member died in 2024
Relationship with any related parties	Para 1.51	none
Other		

### Reference and Administrative details

Charity name	Shipston on Stour and District Local Historical society
Other name the charity uses	Shipston Museum
Registered charity number	1186347
Charity's principal address	Clark House West Street Shipston on Stour CV36 4EL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bekky Hillman	Chair		
2	Martin Russell	Deputy chair		
3	Rebecca Ashley	Deputy chair		
4	David Burge	trustee	April 2024-November 2024	
5	Michaela Davis	Treasurer		
6	Stephen Hartley	Trustee		
7	Rosa Fitt Conway	Trustee		
8	Stefan Lang	Trustee	September 2024 to date	
9	Jo Ashely	Trustee	April 2024-September 2024	
10	Susan walker	Trustee	November 2024 to date	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Bekky Hillman	Michaela Davis
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>		

## Shipston on Stour and District Local History Society Accounts for year ending March 2024

Talks

### Receipts and payments account 2023 – 2024

#### Receipts

Talks	41.00
Friends of museum payments	88.00
Donations	<u>3,720.15</u>
<b>Total receipts</b>	<b>£3,720.15</b>

#### Payments

Materials for museum	434.35
Utilities	149.59
Council Tax	138.33
Insurance	100.80
Membership to AIM	71.00
Refreshments	50.42
IT	1,210.55
DBS check	<u>18.00</u>
<b>Total Payments</b>	<b>£2,173.04</b>

Net receipts less payments	1,547.11
Cash funds last year end	8,657.04
Cash funds this year end	10,204.15

**SHIPSTON-ON-STOUR AND DISTRICT LOCAL HISTORY SOCIETY**

England & Wales - Charity number 1186347

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# Accounts

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## Trustees' Annual Report for the period

From **April 2023** Period start date To **April 2024**  
Period end date

**Charity name: Shipston on Stour and District Local Historical Society**

**Charity registration number:1186347**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PRESERVATION OF OBJECTS OF HISTORIC INTEREST FOR PUBLIC INSPECTION AND THE ADVANCEMENT OF EDUCATION AND LEARNING PARTICULARLY AMONGST THE RESIDENTS OF SHIPSTON-ON-STOUR AND DISTRICT AND PARTICULARLY IN THE SPHERE OF LOCAL HISTORY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Museum that is open to the public showcasing items and encouraging people to learn about local history. Outreach with local schools and clubs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees feel the charity has had good public benefit with both the museum and talks to groups and the public.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has not made or applied for grants
Policy on social investment	Para 1.38	The charity has not made or applied for any social investment

including program related investment		
Contribution made by volunteers	Para 1.38	Volunteers have contributed to the running of the charity by manning the museum and creating outreach tools. Volunteers have also helped with item inventory and policy decisions. Volunteers have created displays in the museum. .
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The outreach with schools has been invaluable and we continue to try and reach out to more schools and local groups.</p> <p>We have also held talks to the public and will continue to do so</p> <p>Museum opened in July and remained open until the end of September.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not all goals were met but they all have been worked towards , the major goals of opening was achieved.
Performance of fundraising activities against objectives set	Para 1.41	Fund raising was sufficient but we have new ideas and hopefully next season will see more fund raising activities
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially viable with a surplus in the bank to cover bills that are pending and public liability
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surpluses are held to cover the bills for the lease period should enough money not be made to cover them. Investment in a laptop, printer and sundries this year. Next year we may have to start paying for storage due to a change in ownership
Amount of reserves held	Para 1.22	Currently reserves are around 8000
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principally donations by visitors but next year sales of merchandise, public talks and school outreach
Investment policy and objectives including any social investment policy adopted	Para 1.46	No intentions to invest
A description of the principal risks facing the charity	Para 1.46	Principal risks are that the lease won't be secured
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Governing document runs as a Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charity is run as a CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee selection is by trustees by private election</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New procedures for the inventory of photos, items and written matter have been adopted
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has four new trustees, three of whom are ordinary members and the fourth a treasurer. Current trustees co-opted for another term
Relationship with any related parties	Para 1.51	none
Other		

### Reference and Administrative details

Charity name	Shipston on Stour and District Local Historical society
Other name the charity uses	Shipston Museum
Registered charity number	1186347
Charity's principal address	Clark House West Street Shipston on Stour CV36 4EL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bekky Hillman	Chair		
2	Martin Russell	Deputy chair		
3	Rebecca Ashley	Deputy chair		
4	David Burge	Ordinary trustee		
5	Michaela davis	Treasurer	From September 2023	
6	Stephen Hartley	Ordinary trustee	From September 2023	
7	Jo Ashley	Ordinary trustee	From September 2023	
8	Rosa Fitt-Conway	Ordinary trustee	From September 2023	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	B.hillman	M. Russell
<b>Full name(s)</b>	Bekky Hillman	Martin Russell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Deputy chair
<b>Date</b>	2/10/2024	

## Shipston on Stour and District Local History Society Accounts for year ending March 2023

### Receipts and payments account 2022 – 2023

#### Receipts

Lecture	124.00
Founder Members payments	18.00
Donations	272.50
<b>Total receipts</b>	<b>414.50</b>

#### Payments

Materials	79.90
Cleaning materials	5.90
Insurance	100.80
Historical society	16.00
<b>Total Payments</b>	<b>202.60</b>

Net receipts less payments	211.90
Cash funds last year end	8,445.14
Cash funds this year end	8,657.04

**SHIPSTON-ON-STOUR AND DISTRICT LOCAL HISTORY SOCIETY**

England & Wales - Charity number 1186347

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# Accounts

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Founder Friends

Date	Item No	Description	Money In	Money out	Current Balance
1/4/2022		Opneing Balance			£ 8,445.14
1/4/2022	1	Founder Friends - E & J Jackson	£ 15.00		£ 8,460.14
	2	Founder Friends - D W Burge	£ 3.00		£ 8,463.14
11/5/2022	3	Materials - M Russell		£ 79.90	£ 8,383.24
13/05/2022	3	Warwickshire Local WLHS Talk & Battlefield walk	£ 124.00		£ 8,507.24
16/08/2022	4	Donation Church Piece and Pound Charity	£ 150.00		£ 8,657.24
16/08/2022	5	Donation	£ 100.00		£ 8,757.24
19/12/2022	6	Policy Bee Insurance		£ 100.80	£ 8,656.44
3/1/2023	7	Warwickshire history society		£ 16.00	£ 8,640.44
18/2/23	8	Coop - cleaning materials		£ 5.90	£ 8,634.54
7/3/2023	9	donations (money found in cash tin)	£ 22.50		£ 8,657.04
			£ 414.50	£ 202.60	
			\$ -		



## Trustees' Annual Report for the period

From April 2022 Period start date To April 2023  
Period end date

Charity name: Shipston on Stour and District Local Historical Society

Charity registration number:1186347

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PRESERVATION OF OBJECTS OF HISTORIC INTEREST FOR PUBLIC INSPECTION AND THE ADVANCEMENT OF EDUCATION AND LEARNING PARTICULARLY AMONGST THE RESIDENTS OF SHIPSTON-ON-STOUR AND DISTRICT AND PARTICULARLY IN THE SPHERE OF LOCAL HISTORY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Museum that is open to the public showcasing items and encouraging people to learn about local history. Outreach with local schools and clubs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees feel the charity has had good public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has not made or applied for grants
Policy on social investment	Para 1.38	The charity has not made or applied for any social investment

including program related investment		
Contribution made by volunteers	Para 1.38	Volunteers have contributed to the running of the charity by manning the museum and creating outreach tools. Volunteers have also helped with item inventory and policy decisions
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The outreach with schools has been invaluable and we continue to try and reach out to more schools and local groups.</p> <p>We have also held talks to the public and will continue to do so</p> <p>Museum ready to open in the summer</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not all goals were met but they all have been worked towards
Performance of fundraising activities against objectives set	Para 1.41	Fund raising was sufficient but we have new ideas and hopefully next season will see more fund raising activities
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially viable with a surplus in the bank to cover bills that are pending and public liability
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surpluses are held to cover the bills for the lease period should enough money not be made to cover them. Investment in a laptop, printer and sundries this year. Next year we may have to start paying for storage due to a change in ownership
Amount of reserves held	Para 1.22	Currently reserves are around 9000
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current concerns

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principally donations by visitors but next year sales of merchandise, public talks and school outreach
Investment policy and objectives including any social investment policy adopted	Para 1.46	No intentions to invest
A description of the principal risks facing the charity	Para 1.46	Principal risks are that the lease won't be secured
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Governing document runs as a Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charity is run as a CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee selection is by trustees by private election</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New procedures for the inventory of photos, items and written matter have been adopted
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has four new trustees, three of whom are ordinary members and the fourth a treasurer. Current trustees co-opted for another term
Relationship with any related parties	Para 1.51	none
Other		

### Reference and Administrative details

Charity name	Shipston on Stour and District Local Historical society
Other name the charity uses	Shipston Museum
Registered charity number	1186347
Charity's principal address	Clark House West Street Shipston on Stour CV36 4EL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bekky Hillman	Chair		
2	Martin Russell	Deputy chair		
3	Rebecca Ashley	Deputy chair		
4	David Burge	Ordinary trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	B.hillman	M. Russell
<b>Full name(s)</b>	Bekky Hillman	Martin Russell
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Deputy chair
<b>Date</b>	11/11/2023	

**SHIPSTON-ON-STOUR AND DISTRICT LOCAL HISTORY SOCIETY**

England & Wales - Charity number 1186347

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2021** To  
end**31/03/2022**

Period

Charity name:**Shipston on Stour and District Local history society**

Charity registration number:**1186347**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation of objects of historic interest for public inspection and the advancement of education and learning particularly amongst the residents of Shipston on Stour and district and particularly in the sphere of local history
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To display objects of local historical value in a museum, to pass information on to members of the public in the museum setting and also in outreach settings such as schools
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of and have regard to the guidance issued on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>This year has been about preparation for opening to the public after a lease has been secured. We have been working on the museum fixtures and fittings and outreach with the local schools</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Incomings £6043 including large donation from sheep fair Outgoings £303 in materials for museum. With no building no monies are used for bills currently</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held so that we can cover running costs once the museum is opened and pay electricity bills and upkeep until the museum attracts enough publicity to support itself again</b>
Amount of reserves held	Para 1.22	<b>£8500</b>
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No issues currently</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Will be donations and society membership fees</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO foundation constitution document</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Incorporated CIO constitution</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Selection of new trustees is through nomination by a trustee then current trustee vote</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Shipston on Stour and District local history society
Other name the charity uses	
Registered charity number	1186347

Charity's principal address	Clark House Shipston on Stour Warwickshire CV36 4HD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Bekky Hillman	President		
2	Martin Russell	Vice President		
3	Rebecca Ashley	Vice President		
4	David Burge	member		
5	Justine Clarke	member		
6	Edward Mott	Treasurer		
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>Bekky Hillman</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations


The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

	
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Position (eg  
Secretary, Chair, etc)

BEKKY HILLMAN President	
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Date

2/2/23
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		2021-2022			
Date	Item No	Description	Money In	Money out	Current Balance
1/4/2021		Current Balance			£ 2,706.60
1/4/2021	1	Jackson and Jackson - Founder Friends member	£ 15.00		£ 2,721.60
6/4/2021	2	Burge - Founder Friends Member	£ 3.00		£ 2,724.60
30/4/21	3	U3A Lecture	£ 75.00		£ 2,799.60
1/7/2021	4	Ibis wood		£ 93.00	£ 2,706.60
14/7/21	5	Planning Material - M Russell		£ 32.00	£ 2,674.60
16/12/21	6	Policy Bee insurance		£ 100.80	£ 2,573.80
4/1/2022	7	Warwickshire Historical Society		£ 16.00	£ 2,557.80
25/1/22	8	Domain name - B Hillman		£ 28.78	£ 2,529.02
21/2/22	9	Domain name - B Hillman		£ 22.09	£ 2,506.93
11/3/2022	10	Donation Thirst Edition	£ 450.00		£ 2,956.93
21/3/22	11	Domain name - B Hillman		£ 11.79	£ 2,945.14
21/3/22	12	Dontion - Wool Fair Shipston TC	£ 5,500.00		£ 8,445.14
31/3/22		Final Balance			£ 8,445.14

no paper work

**SHIPSTON-ON-STOUR AND DISTRICT LOCAL HISTORY SOCIETY**

England & Wales - Charity number 1186347

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2020** To  
end**31/03/2021**

Period

Charity name:**Shipston on Stour and District Local history society**

Charity registration number:**1186347**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation of objects of historic interest for public inspection and the advancement of education and learning particularly amongst the residents of Shipston on Stour and district and particularly in the sphere of local history
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To display objects of local historical value in a museum, to pass information on to members of the public in the museum setting and also in outreach settings such as schools
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of and have regard to the guidance issued on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>This year has been about preparation for opening to the public after a lease has been secured. We have been working on the museum fixtures and fittings and outreach with the local schools</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Incomings £1578 including large donation from sheep fair Outgoings £1106 in materials for museum. With no building no monies are used for bills currently</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held so that we can cover running costs once the museum is opened and pay electricity bills and upkeep until the museum attracts enough publicity to support itself again</b>
Amount of reserves held	Para 1.22	<b>£3000</b>
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No issues currently</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Will be donations and society membership fees</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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Relationship with any related parties	Para 1.51	
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Other name the charity uses	
Registered charity number	1186347

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	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>Bekky Hillman</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	none

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations


The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

	
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Position (eg  
Secretary, Chair, etc)

BEKKY HILLMAN President	
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Date

2/2/23
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2020-2021						
Date	Item No	Description	Money In	Money out	Current Balance	
1/4/2002		Balance			£ 2,842.68	
1/4/2020	1	Jackson and Jackson Founder friends Members	£ 15.00		£ 2,857.68	
6/4/2020	2	Burge - Founder Friends Member	£ 3.00		£ 2,860.68	
1/5/2020	3	Gardner - Founder Friend member	£ 2.00		£ 2,862.68	
3/8/2020	4	Planning materials - M Russell		£ 209.28	£ 2,653.40	
28/8/2020	5	Cabinet - Taylor Wimpey	£ 575.00		£ 3,228.40	
1/9/2020	6	Jodie Nevell - Creating Website		£ 405.00	£ 2,823.40	
16/12/20	7	insurance Policy Bee		£ 100.80	£ 2,722.60	
4/1/2021	8	Historical Society (SO)		£ 16.00	£ 2,706.60	
		closing balance			£ 2,706.60	

no paperwork